

STATEMENT OF REVENUE AND EXPENSES

	Current Year-to-Date		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member months.....	....XXX.....	....190,224.....	....949,534.....
2. Net premium income.....	....XXX.....	....45,834,805.....	....194,085,693.....
3. Change in unearned premium reserves and reserve for rate credits.....	....XXX.....	....0.....	....0.....
4. Fee-for-service (net of \$.....0 medical expenses).....	....XXX.....	....0.....	....0.....
5. Risk revenue.....	....XXX.....	....0.....	....0.....
6. Aggregate write-ins for other health care related revenues.....	....XXX.....	....0.....	....0.....
7. Total revenues (Lines 2 to 6).....	....XXX.....	....45,834,805.....	....194,085,693.....
Medical and Hospital:			
8. Hospital/medical benefits.....	....149,191.....	....30,774,605.....	....146,384,990.....
9. Other professional services.....	....0.....	....29.....	....306.....
10. Outside referrals.....	....2,588,429.....	....2,588,429.....	....8,018,869.....
11. Emergency room and out-of-area.....	....15,022.....	....1,502,210.....	....4,763,454.....
12. Prescription Drugs.....	....0.....	....5,206,744.....	....22,033,872.....
13. Aggregate write-ins for other medical and hospital.....	....0.....	....0.....	....2,136,549.....
14. Incentive pool and withhold adjustments.....	....0.....	....0.....	....0.....
15. Subtotal (Lines 8 to 14).....	....2,752,642.....	....40,072,017.....	....183,338,040.....
Less:			
16. Net reinsurance recoveries.....	....0.....	....4,534.....	....279,783.....
17. Total medical and hospital (Lines 15 minus 16).....	....2,752,642.....	....40,067,483.....	....183,058,257.....
18. Claims adjustment expenses.....	....0.....	....1,202,161.....	....5,500,141.....
19. General administrative expenses.....	....0.....	....4,742,356.....	....19,535,372.....
20. Increase in reserves for accident and health contracts.....	....0.....	....0.....	....(1,199,650).....
21. Total underwriting deductions (Lines 17 through 20).....	....2,752,642.....	....46,012,000.....	....206,894,120.....
22. Net underwriting gain or (loss) (Lines 7 minus 21).....	....XXX.....	....(177,195).....	....(12,808,427).....
23. Net investment income earned.....	....0.....	....396,575.....	....2,396,226.....
24. Net realized capital gains or (losses).....	....0.....	....0.....	....918,319.....
25. Net investment gains or (losses) (Lines 23 plus 24).....	....0.....	....396,575.....	....3,314,545.....
26. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)].....	....0.....	....0.....	....0.....
27. Aggregate write-ins for other income or expenses.....	....0.....	....0.....	....0.....
28. Net income or (loss) before federal income taxes (Lines 22 plus 25 plus 26 plus 27).....	....0.....	....219,380.....	....(9,493,882).....
29. Federal and foreign income taxes incurred.....	....XXX.....	....(208,000).....	....(4,646,006).....
30. Net income (loss) (Lines 28 minus 29).....	....XXX.....	....427,380.....	....(4,847,876).....

DETAILS OF WRITE-INS

0601.....	....XXX.....	....0.....	....0.....
0602.....	....XXX.....	....0.....	....0.....
0603.....	....XXX.....	....0.....	....0.....
0698. Summary of remaining write-ins for Line 6 from overflow page.....	....XXX.....	....0.....	....0.....
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	....XXX.....	....0.....	....0.....
1301. Physician Distribution.....	....0.....	....0.....	....1,424,394.....
1302. Vision Care Costs.....	....0.....	....0.....	....712,155.....
1303.....	....0.....	....0.....	....0.....
1398. Summary of remaining write-ins for Line 13 from overflow page.....	....0.....	....0.....	....0.....
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above).....	....0.....	....0.....	....2,136,549.....
2701.....	....0.....	....0.....	....0.....
2702.....	....0.....	....0.....	....0.....
2703.....	....0.....	....0.....	....0.....
2798. Summary of remaining write-ins for Line 27 from overflow page.....	....0.....	....0.....	....0.....
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	....0.....	....0.....	....0.....

STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year-to-Date	2 Prior Year
31. Capital and surplus prior reporting period.....	22,939,822	14,100,236
GAINS AND LOSSES TO CAPITAL & SURPLUS		
32. Net income or (loss) from Line 30.....	427,380	(4,847,876)
33. Change in valuation basis of aggregate policy and claim reserves.....	0	0
34. Net unrealized capital gains and losses.....	0	0
35. Change in net unrealized foreign exchange capital gain or (loss).....	0	0
36. Change in net deferred income tax.....	(257,125)	(1,812,717)
37. Change in nonadmitted assets.....	(453,070)	3,661,663
38. Change in unauthorized reinsurance.....	0	0
39. Change in treasury stock.....	0	0
40. Change in surplus notes.....	0	0
41. Cumulative effect of changes in accounting principles.....	0	2,249,193
42. Capital changes:		
42.1 Paid in.....	0	0
42.2 Transferred from surplus (Stock Dividend).....	0	0
42.3 Transferred to surplus.....	0	0
43. Surplus adjustments:		
43.1 Paid in.....	0	9,600,000
43.2 Transferred to capital (Stock Dividend).....	0	0
43.3 Transferred from capital.....	0	0
44. Dividends to stockholders.....	0	0
45. Aggregate write-ins for gains or (losses) in surplus.....	(492,556)	(10,677)
46. Net change in capital and surplus (Lines 32 to 45).....	(775,371)	8,839,586
47. Capital and surplus end of reporting period (Line 31 plus 46).....	22,164,451	22,939,822

DETAILS OF WRITE-INS

4501. Asset Valuation Reserve.....	(2,527)	(10,677)
4502. Correction of non-admitted premium receivables in prior period	(490,029)	0
4503.	0	0
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	(492,556)	(10,677)